

Overview of the commercial paper and medium-term note market

billion of euros

	Outstanding amount at D	Issuance amount of the day D	Early repayments of the day D	Matured Debt of the day D	Outstanding amount at D-1	Number of issuers of the day D
NEU CP	299.0	6.4	-0.4	-9.7	302.6	56
Financial issuers (except ABCP issuers)	211.9	3.2	-0.4	-5.4	214.4	18
Non-financial issuers	62.8	2.3	-	-3.8	64.2	35
Public issuers	19.8	0.4	-	-0.1	19.4	2
ABCP issuers	4.5	0.4	-	-0.4	4.5	1
NEU MTN	50.1	0.4	-0.2	-0.1	50.0	1
Financial issuers (except ABCP issuers)	32.1	0.4	-0.2	-0.1	32.0	1
Non-financial issuers	5.3	-	-	-	5.3	-
Public issuers	12.8	-	-	-	12.8	-
Total	349.1	6.8	-0.6	-9.8	352.6	

Source : Banque de France

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